

County of Placer
State of California
Detail of Provisions for Reserves / Designations of Internal Service Funds
(With Supplemental Data Affecting Reserve / Designation Balances)
For Fiscal Year 2004-05
Encumbrances Not Included

Description (1)	Reserves/ Designations Balance as of June 30, 2004 (2)	Amount Made Available for Financing by Cancellation		Increase or New Res/Desig To be Provided in Budget Year		Total Reserves/ Designations for Budget Year (7)	Fund (8)
		Recom'd (3)	Approved/ Adopted by the Board of Supervisors (4)	Recom'd (5)	Approved/ Adopted by the Board of Supervisors (6)		
Telecommunication Services							
Des for Contingencies	32,101				141,921	174,022	
Resv - NIS Infrastructure	549,255		298,587			250,668	
Resv-Telephone Infrastructure	73,406				203,087	276,493	
Resv- Radio Infrastructure					70,500	70,500	
Resv - Media Infrastructure					25,000	25,000	
Subfund Total	654,762		298,587		440,508	796,683	Telecommunication Services
Countywide Systems							
Des for Contingencies	593,338					593,338	
Res for Debt Service	3,147					3,147	
Subfund Total	596,485					596,485	Countywide Systems
Public Works Fleet Operations							
General Reserve	62,460				208,006	270,466	
Reserve for Fuel Surcharge	271,372				250,000	521,372	
Des for F/A Acq	535,027				400,000	935,027	
Res for Tahoe Relocation	531,172	150,000			100,000	631,172	
Subfund Total	1,400,031	150,000			958,006	2,358,037	Public Works Fleet Operations
Correctional Food Services							
Des for Contingencies					362,790	362,790	
Subfund Total					362,790	362,790	Correctional Food Services
Central Services							
Des for F/A Acq	244,690					244,690	
Des for Contingencies					202,548	202,548	
Subfund Total	244,690				202,548	447,238	Central Services
CSA Revolving Fund							
Des for Contingencies	53,736					53,736	
Subfund Total	53,736					53,736	CSA Revolving Fund
Special District Services							
Des for F/A Acq	53,815					53,815	
Res for Plant Imp					64,815	64,815	
Des for Contingencies	59,711			37,000	37,000	96,711	
Subfund Total	113,526			37,000	101,815	215,341	Special District Services
State Unemployment Insurance							
Des for Contingencies	405,226			97,279	142,993	548,219	
Subfund Total	405,226			97,279	142,993	548,219	State Unemployment Insurance
General Liability Insurance							
Res for Future Occurances	377,236		254,471			122,765	
Des for Contingencies	362,992					362,992	
Subfund Total	740,228		254,471			485,757	General Liability Insurance
Workers Compensation Insur							
Des for Contingencies	1,000,488				515,057	1,515,545	
Subfund Total	1,000,488				515,057	1,515,545	Workers Compensation Insurance
Dental & Vision Insurance							
Des for Contingencies	202,097		44,818	17,685		157,279	
Subfund Total	202,097		44,818	17,685		157,279	Dental & Vision Insurance
Total Internal Service Funds	5,411,269	150,000	597,876	151,964	2,723,717	7,537,110	Internal Service Funds

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